

STATE OF MAINE

Undedicated Revenues - General Fund
For the Eleventh Month Ended May 31, 2004 and 2003
Comparison to Prior Year

EXHIBIT II

| | Month | | | | Year to Date | | | |
|---------------------------------------|--------------|-------------|-----------------------|----------------------|---------------|---------------|-----------------------|----------------------|
| | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) | Current Year | Prior Year | Variance Over/(under) | Percent Over/(under) |
| Sales and Use Tax | 67,500,062 | 63,963,049 | 3,537,013 | 5.5% | 752,587,905 | 699,387,794 | 53,200,111 | 7.6% |
| Individual Income Tax | 64,521,014 | 73,200,655 | (8,679,641) | (11.9%) | 993,970,958 | 915,737,283 | 78,233,675 | 8.5% |
| Corporate Income Tax | 5,571,195 | 3,145,317 | 2,425,878 | 77.1% | 89,173,113 | 71,195,730 | 17,977,383 | 25.3% |
| Cigarette and Tobacco Tax | 6,979,666 | 9,898,673 | (2,919,007) | (29.5%) | 86,690,963 | 91,289,815 | (4,598,852) | (5.0%) |
| Public Utilities Tax | 28,258,897 | 29,097,186 | (838,289) | (2.9%) | 27,990,140 | 29,159,651 | (1,169,511) | (4.0%) |
| Insurance Companies Tax | 11,299,611 | 9,864,286 | 1,435,325 | 14.6% | 50,438,780 | 51,191,566 | (752,786) | (1.5%) |
| Estate Tax | 3,773,969 | 2,796,102 | 977,867 | 35.0% | 21,942,083 | 23,991,457 | (2,049,374) | (8.5%) |
| Property Tax - Unorg Territory | - | - | - | - | 8,937,092 | 9,300,585 | (363,493) | (3.9%) |
| Income from Investments | 147,698 | 19,186 | 128,512 | 669.8% | 1,699,709 | 2,024,244 | (324,535) | (16.0%) |
| Transfer to Municipal Revenue Sharing | (7,017,206) | (7,155,760) | 138,554 | 1.9% | (93,622,331) | (86,002,361) | (7,619,970) | (8.9%) |
| Transfer from Liquor Commission | 2,482,907 | 2,304,849 | 178,058 | 7.7% | 25,114,970 | 23,767,244 | 1,347,726 | 5.7% |
| Transfer from Lottery Commission | 3,264,262 | 3,236,930 | 27,332 | 0.8% | 37,917,898 | 36,028,125 | 1,889,773 | 5.2% |
| Other Revenues | 90,616,773 | 15,640,442 | 74,976,331 | 479.4% | 255,411,907 | 143,608,826 | 111,803,081 | 77.9% |
| Total Collected | 277,398,848 | 206,010,915 | 71,387,933 | 34.7% | 2,258,253,186 | 2,010,679,959 | 247,573,227 | 12.3% |